

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAJASEKHAR RAO

GPF No : 15791

Location : ZPHS, NIMMADA

Opening Balance 61683

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,050	0	0	1,550	0	63,233
May	1,000	1,050	0	0	2,050	0	65,283
June	1,000	0	2,304	0	3,304	0	68,587
July	1,000	1,050	0	0	2,050	0	70,637
August	1,000	1,050	0	0	2,050	0	72,687
September	1,000	1,050	0	0	2,050	0	74,737
October	1,000	0	0	0	1,000	0	75,737
November	1,000	0	0	0	1,000	0	76,737
December	1,000	0	0	0	1,000	0	77,737
January	1,000	0	0	0	1,000	0	78,737
February	1,000	0	2,724	0	3,724	0	82,461
March	1,000	0	0	0	1,000	0	83,461
	11,500	5,250	5,028	0	21778	0	890,034
OB+ Deposits		83,461		Withdrawals		0	
Interest		6,095		Closing		89,556	
Grand		89,556					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam